

Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

10642676

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/02/2005	CNGUYEN1	7	SALE	8001	A	30.00	10642676	192201
08/02/2005	CNGUYEN1	6	SALE	1501	A	1,400.00	10642676	192201
08/20/2003	AOSMAN1	10	SALE	1201	A	168.00	10642676	192201
08/20/2003	AOSMAN1	9	SALE	1001	A	750.00	10642676	192201



Adjustment Detail

Authorization Detail

